

Reconciliation of departmental figures of expenditure with those of the Audit Office.**OFFICIAL MEMORANDUM.**

No. FL. (R) 1272-372, DATED BANGALORE,

THE 18TH AUGUST 1954.

It is seen from the statement showing the position in respect of reconciliation of departmental expenditure figures with those recorded in the Audit Office as on 15th June 1954 furnished by the Accountant General, Mysore, that most of the Major departments have not reconciled their figures for the year 1953-54. This is most unsatisfactory.

Reference is invited to the instructions issued from time to time impressing the need for the proper maintenance of accounts in respect of expenditure incurred by the departments against grants authorised by the Legislature and for carrying out timely reconciliation thereof with the accounts of the Accountant General, Mysore. In the absence of such a reconciliation the departments are forced to accept the Audit Office figures and will be responsible for any irregularities in classifications and other differences. The Chief Controlling Officers are therefore, requested to bestow their personal attention to the matter and see that the work is not postponed for any reason whatsoever and that reconciliation certificates due in this department as per Official Memorandum No. Ch. S. 17452-552 - Misc. 156-52-1, dated 27th February 1953 are sent on the due dates, i.e., on or before the last day of each month without fail. In case the certificate for any particular month cannot be sent on the due date, reasons for the same and the date on which the certificate will be forwarded should be intimated beforehand under advice to the Accountant General, Mysore.

In the light of the experience of the last two years, it should not be very difficult to achieve substantial progress in this behalf at least in respect of the current year and onwards and Government trust that the officers concerned will realise their responsibility and will not allow the work to fall into arrears.

Any slackness in the matter will be viewed seriously.

N. MADHAVA RAO,
*Secretary to Government,
Finance Department.*